



# Monthly Payment Advice

## November Payment

### FY2007-08

**28 Madison**  
**0536 Alder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	12,350.52	
Amount Paid Thru This Month:	8,645.36	
Remaining Balance Due:	3,705.16	
Monthly Payment Due:		8,645.36
This Month's Payment - sent to Madison County		8,645.36

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	157.73	
Amount Paid Thru This Month:	110.41	
Remaining Balance Due:	47.32	
Monthly Payment Due:		110.41
This Month's Payment - sent to Madison County		110.41

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**28 Madison**  
**0537 Sheridan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	123,632.17	
Amount Paid Thru This Month:	61,816.09	
Remaining Balance Due:	61,816.08	
Monthly Payment Due:		61,816.09
This Month's Payment - sent to Madison County		61,816.09

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	48,469.12	
Amount Paid Thru This Month:	33,928.38	
Remaining Balance Due:	14,540.74	
Monthly Payment Due:		33,928.38
This Month's Payment - sent to Madison County		33,928.38

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	913.90	
Amount Paid Thru This Month:	639.73	
Remaining Balance Due:	274.17	
Monthly Payment Due:		639.73
This Month's Payment - sent to Madison County		639.73

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	1,000.59	
Amount Paid Thru This Month:	700.41	
Remaining Balance Due:	300.18	
Monthly Payment Due:		700.41
This Month's Payment - sent to Madison County		700.41

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

28 Madison  
0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

Entitlement	1,000.59	
Amount Paid Thru This Month:	700.41	
Remaining Balance Due:	300.18	
Monthly Payment Due:		700.41
This Month's Payment - sent to Madison County		700.41

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	703.11	
Amount Paid Thru This Month:	492.18	
Remaining Balance Due:	210.93	
Monthly Payment Due:		492.18
This Month's Payment - sent to Madison County		492.18

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## November Payment

### FY2007-08

**28 Madison**  
**0538 Sheridan H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	108,631.53	
Amount Paid Thru This Month:	54,315.77	
Remaining Balance Due:	54,315.76	
Monthly Payment Due:		54,315.77
This Month's Payment - sent to Madison County		54,315.77

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	44,744.51	
Amount Paid Thru This Month:	31,321.16	
Remaining Balance Due:	13,423.35	
Monthly Payment Due:		31,321.16
This Month's Payment - sent to Madison County		31,321.16

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,171.27	
Amount Paid Thru This Month:	1,519.89	
Remaining Balance Due:	651.38	
Monthly Payment Due:		1,519.89
This Month's Payment - sent to Madison County		1,519.89

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	1,407.46	
Amount Paid Thru This Month:	985.22	
Remaining Balance Due:	422.24	
Monthly Payment Due:		985.22
This Month's Payment - sent to Madison County		985.22

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

28 Madison  
0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

Entitlement	2,674.18	
Amount Paid Thru This Month:	1,871.93	
Remaining Balance Due:	802.25	
Monthly Payment Due:		1,871.93
This Month's Payment - sent to Madison County		1,871.93

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	93.83	
Amount Paid Thru This Month:	65.68	
Remaining Balance Due:	28.15	
Monthly Payment Due:		65.68
This Month's Payment - sent to Madison County		65.68

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	516.07	
Amount Paid Thru This Month:	361.25	
Remaining Balance Due:	154.82	
Monthly Payment Due:		361.25
This Month's Payment - sent to Madison County		361.25

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## November Payment

### FY2007-08

**28 Madison**  
**0540 Twin Bridges K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	256,456.37	
Amount Paid Thru This Month:	128,228.19	
Remaining Balance Due:	128,228.18	
Monthly Payment Due:		128,228.19
This Month's Payment - sent to Madison County		128,228.19

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	97,424.74	
Amount Paid Thru This Month:	68,197.32	
Remaining Balance Due:	29,227.42	
Monthly Payment Due:		68,197.32
This Month's Payment - sent to Madison County		68,197.32

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,889.05	
Amount Paid Thru This Month:	3,422.34	
Remaining Balance Due:	1,466.71	
Monthly Payment Due:		3,422.34
This Month's Payment - sent to Madison County		3,422.34

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	15,622.07	
Amount Paid Thru This Month:	10,935.45	
Remaining Balance Due:	4,686.62	
Monthly Payment Due:		10,935.45
This Month's Payment - sent to Madison County		10,935.45

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**28 Madison**  
**0543 Harrison K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	166,129.73	
Amount Paid Thru This Month:	83,064.87	
Remaining Balance Due:	83,064.86	
Monthly Payment Due:		83,064.87
This Month's Payment - sent to Madison County		83,064.87

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	31,914.46	
Amount Paid Thru This Month:	22,340.12	
Remaining Balance Due:	9,574.34	
Monthly Payment Due:		22,340.12
This Month's Payment - sent to Madison County		22,340.12

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,463.46	
Amount Paid Thru This Month:	1,024.42	
Remaining Balance Due:	439.04	
Monthly Payment Due:		1,024.42
This Month's Payment - sent to Madison County		1,024.42

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	5,399.23	
Amount Paid Thru This Month:	3,779.46	
Remaining Balance Due:	1,619.77	
Monthly Payment Due:		3,779.46
This Month's Payment - sent to Madison County		3,779.46

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**28 Madison**  
**0546 Ennis K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	187,028.64	
Amount Paid Thru This Month:	130,920.05	
Remaining Balance Due:	56,108.59	
Monthly Payment Due:		130,920.05
This Month's Payment - sent to Madison County		130,920.05

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	27,163.10	
Amount Paid Thru This Month:	19,014.17	
Remaining Balance Due:	8,148.93	
Monthly Payment Due:		19,014.17
This Month's Payment - sent to Madison County		19,014.17

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	33,421.20	
Amount Paid Thru This Month:	23,394.84	
Remaining Balance Due:	10,026.36	
Monthly Payment Due:		23,394.84
This Month's Payment - sent to Madison County		23,394.84

#### Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

##### Entitlement

Entitlement	24,017.68	
Amount Paid Thru This Month:	24,017.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,017.68
This Month's Payment - sent to Madison County		24,017.68

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:45:25 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1